

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 04, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795U58	
High Rate ¹	0.150%	
Allotted at High Price	0.87%	
Investment Rate ²	99.988333	
	0.152%	
Median Rate ³	0.135%	
Low Rate ⁴	0.100%	
Issue Date	May 06, 2010	
Maturity Date	June 03, 2010	
	Tendered	Accepted
Competitive	\$110,596,400,000	\$22,724,310,000
Noncompetitive	\$276,941,000	\$276,941,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$110,873,341,000	\$23,001,251,000⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$116,811,332,000	\$28,939,242,000
	Tendered	Accepted
Primary Dealer ⁷	\$91,150,000,000	\$13,960,515,000
Direct Bidder ⁸	\$13,895,000,000	\$5,108,045,000
Indirect Bidder ⁹	\$5,551,400,000	\$3,655,750,000
Total Competitive	\$110,596,400,000	\$22,724,310,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$110,873,341,000/\$23,001,251,000 = 4.82

⁶ Awards to combined Treasury Direct systems = \$127,688,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.